| UNITED STATES BANKRUPTCY COURT FOR THE DISTR | PROOF OF INTEREST | |
|---|--|---|
| Name of Debtor: Meta Materials | Case Number: 24-50792-hlb | |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. | RECEIVED AND FILED |
| * | ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. | DEC 17 2024 BANKRUPTCY COUR |
| Telephone Number: | ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfersecurity, (b) interest of a limited partner in a limited partner ship, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified. | an Equity Interest in the Debtor, An Equity ny of the Debtor, An equity security is defined able or denominated stock or similar ut or right other than a right to convert, to n subsection (a) or (b) herein. | COURT USE ONLY |
| Account or other number by which Interest holder identifies Debtor: 447111923 | Check here if this claim: ☐ replaces a previously filed Proof of Interest date | ed: |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROBINHOOD 85 WILLOW ROAD, MENLO PARK, CA 94025 Telephone Number: 888-275-8523 | □ amends a previously filed Proof of Interest date 3. Date Equity Interest was acquired: 6/21 | |
| 4. Total amount of member interest: 80 SHARES | 5. Certificate number(s): | · · · · · · · · · · · · · · · · · · · |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member interes □ Check this box if your Equity Interest is based on anything else and describt Description: INVESTOR | at held in the Debtor, be that interest: | |
| Supporting Documents: Attach copies of supporting documents, such as stood DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. | ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attach | a summary. |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest. | oof of Interest, enclose a stamped, self-addressed en | velope and copy of this Proof of |
| (Attach copy of power of attorney, if any.) or their author | | y, endorser, or other codebtor.———————————————————————————————————— |
| I declare under penalty of perjury that the information provided in this claim is true Print Name: JANIE DAVIS | > | n, and reasonable belief. |
| Title: Company:Address and telephone number (if different from notice addressabove): | (Signature) Cours | 12/9/24 (Date) |
| | Telephone number: 256-266-4178 email: | mom_jjm@yahoo.com |

有事を

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

06/22/2021 **Janie Davis** Account #:447111923 4950 County Road 83, Centre, AL 35960

Page 1 of 2

Transaction Confirmation

Thank you for letting Robinhood Securities, LLC ("RHS") serve you through Robinhood Financial, LLC ("RHF").

- 1. Amounts due for securities transactions must be received on or before the settlement date shown.
- All orders are received and executed subject to the applicable rules, regulations and customs of the SEC, FINRA, and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
- Fallure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- 4. For purchase transactions in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.
- Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.

- If shares loaned for a short sale are no longer available, RHS reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- 7. Upon written request and where available, further details of items herein will be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of fees and the remuneration details, if any, to RHS, or RHF for directing orders to select market participants and details of provisions that may cause a call or prepayment.
- 8. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise.
- 9. Any Good Till Canceled (GTC) orders may expire or be terminated by RHS or RHF in their ordinary course of business after the order has remained open for a reasonable period of time. Please contact RHF for more specific details. Until such expiration or cancellation, or cancellation by the customer, all open orders are considered good. When entering a substitute order, the responsibility for cancelling the original order rests upon the customer. Therefore, if a oustomer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) will be entered into the customer's account.
- , 10. The responsibility to cancel an open order resides with the customer. Any transactions which result from the execution of any order which the customer has not instructed RHF/RHS to cancel will be entered into the customer's account.

- 11. The default Cost Basis Election or tax relief method used by RHS for tax preparing is First-In-First-Out (FIFO) for Equities. Please contact RHF if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
- 12. Backup Withholding if you have not provided us with your correct social security number/tax id number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 13. RHS receives remuneration for directing orders to particular broker-dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transactions are available upon written request. RHF, when clearing through RHS, may share in such payments or may directly receive payment for order flow for certain transactions. Details are available upon written request.
- 14. If you request the sale of a non-marketable or worthless security, RHF will be the buyer to the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and RHF thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against RHF for any losses related to the sale.
- RHF receives payment from a third-party for services rendered in distributing riew securities offerings.

Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

MKT = Market in which transaction was Executed/Cleared

NYSE - New York Stock Exchange NYSEA - NYSE Afternext USE - Other US Exchange MF - Mutual Funds OP - Options OTC - Over-the-Counter/NASDAQ UNO - Underwriting FOREX - Foreign Exchange OTH - Other Buy/Sell Codes
B = Buy or Buy To Open
S = Sell or Sell To Close
BCXL = Cancel Buy
SCXL = Cancel Sell
BTC = Buy To Close
STO = Sell To Open
BTCX = Buy To Close Cancel
STOX = Sell to Open Cancel

Account Types
C = Cash
M = Margin
N = Non-negotiable
S = Short

U/S: Solicitation
U = Unsolicited
S = Solicited

CAP = Capacity in which the firm acted:

1 - 2.4 - 5.8 - As AGENT

3 - As PRÍNCIPAL, your broker has bought from you or sold to you and may have received a profit or loss on the transaction

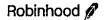
6 - As AGENT for both buyer and seller

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85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

06/22/2021 Janie Davis Account #:447111923. 4950 County Road 83, Centre, AL 35960

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | мкт | CAP | u/s |
|--|-----|------------|-------------|-----------|---|-----------|---------------|--------|----------|------------|-----|-----|----------|
| Torchlight Energy Resources TRCH CUSIP: 89102U103 | В | 06/22/2021 | 06/24/2021 | М | \$9.4600 | 50.739957 | \$480.00 | \$0.00 | \$0.00 | \$480.00 | отс | 3 | U |
| Total Quantity Bought: | | | 50.73995 | 7 | *************************************** | Tota | al Dollars Bo | ught: | ļ | | | | \$480.00 |
| Total Quantity Sold: | | | 0 | | | Tota | al Dollars So | ld: | 1 | | | | \$0.00 |



85 Willow Rd. Menlo Park, CA 94025 help@robinhood.com

06/22/2021 Janie Davis Account #:447111923 4950 County Road 83, Centre, AL 35960

Transaction Confirmation

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- 1. Amounts due for securities transactions must be received on or before the settlement date shown.
- 2. All orders are received and executed subject to the applicable rules, regulations and customs of the SEC, FINRA, and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
- 3. Failure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
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- 6. If shares loaned for a short sale are no longer available, RHS reserves the right to decide, by random selection, which positions will be subject to a buy-iñ.
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- 15. RHF receives payment from a third-party for services rendered in distributing new securities offerings.

Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC help@robinhood.com Tax ID 38-4019216

MKT = Market in which transaction was Executed/Cleared NYSE - New York Stock Exchange NYSEA - NYSE Afternext

MF - Mutual Funds OP - Options OTC - Over-the-Counter/NASDAO UND - Underwriting FOREX - Foreign Exchange

OTH - Other

USE - Other US Exchange

Buy/Sell Codes B = Buy or Buy To Open S = Self or Self To Close BCXL = Cancel Buy SCXL = Cancel Sell BTC = Buy To Close \$TO = Sell To Open BTCX = Buy To Close Cancel STOX = Sell to Open Cancel

Account Types C = Cash M = Margin N = Non-negotiable S = Short

U/S: Solicitation U = Unsolicited S = Solicited

CAP = Capacity in which the firm acted:

1 - 2,4 - 5,B - As AGENT

3 - As PRINCIPAL, your broker has bought from you or sold to you and may have received a profit or loss on the transaction

6 - As AGENT for both buyer and seller

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| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QТY | Principal | Comm | Tran Fee | Net Amount | МКТ | CAP | U/S |
|--|-----|------------|---------------------------------|-----------|-----------|-----------|---------------|--------|----------|------------|-----|-----|---------|
| Antero Midstream AM CUSIP: 03676B102 | \$ | 06/21/2021 | 06/23/2021 | М | \$10,1650 | 1 | \$10.17 | \$0.00 | \$0.00 | \$10.17 | отс | 1 | U |
| Genius Brands GNUS CUSIP: 37229T301 | s | 06/21/2021 | 06/23/2021 | М | \$1.8200 | 37 | \$67.34 | \$0.00 | \$0.00 | \$67.34 | отс | 1 | U |
| Torchlight Energy Resources TRCH CUSIP: 89102U103 | В | 06/21/2021 | 06/23/2021 | М | \$9.1900 | 30.141458 | \$277.00 | \$0.00 | \$0.00 | \$277.00 | отс | 3 | U |
| Total Quantity Bought: | | | 30.141458 Total Dollars Bought: | | | | | - | \$277.00 | | | | |
| Total Quantity Sold: | | | 38 | | | Tota | al Dollars So | ld: | | | | | \$77.51 |